

Beginning Principal		Total Principal		Unearned		Net Pay to		New Loans		Ending Principal		Basis in New		Basis on		Unearned		Memo
Month	Balance	Principal	Interest	Discount	& Interest Collected	Service Fee	Alvord 287 JV	Added		Balance		Loans Added	Basis	Report		Adjustment		
Sep-14	Jentex Funds transferred by Check				\$24,000.00													
Sep-14	Jentex funds transferred to Close Frost Account				\$1,600.83													
8-14 tru 9-2014	\$589,329.18	\$727.43	\$9,616.72	\$750.06	\$11,094.21	\$491.11	\$10,603.10			\$587,851.69			\$311,544.19	\$276,307.50	\$311,544.19	\$0.00		\$312,271.62 Basis \$277,057.56 Unearned
Oct-14	\$587,851.69	\$511.61	\$6,424.13	\$508.44	\$7,444.18	\$489.88	\$6,954.30	\$50,500.00		\$637,331.64	\$25,250.00		\$336,282.58	\$301,049.06	\$336,282.58	\$0.02		JE in Anson done 1/1/2015
Nov-14	\$637,331.64	\$245.20	\$3,249.34	\$226.48	\$3,721.02	\$3,189.91		\$0.00		\$636,859.96	\$0.00		\$336,037.38	\$300,822.58	\$336,037.38	\$0.00		
Dec-14	\$636,859.96	\$571.08	\$7,847.70	\$597.70	\$9,016.48	\$530.72	\$8,485.76	\$0.00		\$635,691.18	\$0.00		\$335,466.30	\$300,224.88	\$335,466.30	\$0.00		
Jan-15	\$635,691.18	\$373.80	\$3,839.48	\$366.48	\$4,579.76	\$529.74	\$4,050.02	\$933.93		\$635,884.83	-\$4,467.94		\$330,624.56	\$305,260.27	\$330,624.56	\$0.00		Refinance Ortiz so back out that principal Int & Discount- new loan 2864
Feb-15	\$635,884.83	\$416.87	\$5,956.11	\$415.01	\$6,787.99	\$529.90	\$6,258.09	\$28,000.00		\$663,052.95	\$14,000.00		\$344,207.69	\$318,845.26	\$344,207.69	\$0.00		See Sheet with Register Calculatic
Mar-15	\$663,052.95	\$485.83	\$6,348.09	\$539.04	\$7,372.96	\$552.54	\$6,820.42	\$26,500.00		\$688,528.08	\$5,913.09		\$349,634.95	\$338,893.13	\$349,634.95	\$0.00		
Apr-15	\$688,528.08	\$403.90	\$4,889.30	\$416.57	\$5,709.77	\$573.77	\$5,136.00	\$84,000.00		\$771,707.61	\$18,395.09		\$367,626.14	\$404,081.47	\$367,626.14	\$0.00		
May-15	\$771,707.61	\$11,220.07	\$5,120.95	\$11,242.83	\$27,583.85	\$643.09	\$26,940.76	\$0.00		\$749,244.71	\$0.00		\$356,406.07	\$392,838.64	\$356,406.07	\$0.00		
Jun-15	\$749,244.71	\$619.65	\$8,455.88	\$789.61	\$9,865.14	\$624.37	\$9,240.77	\$30,500.00		\$778,335.45	\$5,347.11		\$361,133.53	\$417,201.92	\$361,133.53	\$0.00		
Jul-15	\$778,335.45	\$542.58	\$6,446.16	\$595.56	\$7,584.30	\$648.61	\$6,935.69	\$83,302.00		\$860,499.31	\$20,649.85		\$381,240.80	\$479,258.51	\$381,240.80	\$0.00		
Aug-15	\$860,499.31	\$699.47	\$7,444.11	\$838.57	\$8,982.15	\$717.08	\$8,265.07	\$28,500.00		\$887,461.27	\$7,462.69		\$388,004.02	\$499,457.25	\$388,004.02	\$0.00		
Sep-15	\$887,461.27	\$12,823.54	\$6,815.57	\$15,411.40	\$35,050.51	\$739.55	\$34,310.96	\$27,329.46		\$886,555.79	\$6,500.00		\$381,680.48	\$504,875.31	\$381,680.48	\$0.00		Adjusted principal and unearned to **2968 was loaded in 11/2015 but not
Oct-15	\$886,555.79	\$463.69	\$6,267.85	\$664.23	\$7,395.77	\$738.80	\$6,656.97	\$110,500.00		\$995,927.87	\$20,503.39		\$401,720.18	\$594,207.69	\$401,720.18	\$0.00		886555.8 26500 6500
Nov-15	\$995,927.87	\$971.18	\$6,927.84	\$2,107.42	\$10,006.44	\$829.94	\$9,176.50	\$53,000.00		\$1,045,849.27	\$13,000.00		\$413,749.00	\$632,100.27	\$413,749.00	\$0.00		
Dec-15	\$1,045,849.27	\$1,494.17	\$8,416.70	\$3,672.95	\$13,583.82	\$871.54	\$12,712.28	-\$30,459.84		\$1,010,222.31	-\$5,348.91		\$406,905.92	\$603,316.39	\$406,905.92	\$0.00		Foreclosed Manuel Martinez- make entry Adjust Basis to Balance- by \$8.84
Jan-16	\$1,010,222.31	\$28,162.21	\$8,697.96	\$3,789.23	\$40,649.40	\$841.85	\$39,807.55	\$0.00		\$978,270.87	\$8.84		\$378,752.55	\$599,518.32	\$378,752.55	\$0.00		Reversed Mullahy on 2/24-foreclosed Reversed Steven, B Sold Different Lot
Feb-16	\$978,270.87	\$1,183.07	\$7,746.69	\$2,848.03	\$11,777.79	\$815.23	\$10,962.56	\$2,204.53		\$976,444.30	\$22.74		\$377,592.22	\$598,852.08	\$377,592.22	\$0.00		120000 150000
Mar-16	\$976,444.30	\$1,069.44	\$8,734.01	\$2,365.28	\$12,168.73	\$813.70	\$11,355.03	\$53,000.00		\$1,026,009.58	\$13,000.00		\$389,522.78	\$636,486.80	\$389,522.78	\$0.00		
Apr-16	\$1,026,009.58	\$884.90	\$6,651.85	\$1,759.80	\$9,296.55	\$855.01	\$8,441.54	\$83,500.00		\$1,106,864.88	\$19,500.00		\$408,137.88	\$698,727.00	\$408,137.88	\$0.00		
May-16	\$1,106,864.88	\$1,671.84	\$8,873.13	\$3,611.58	\$14,156.55	\$922.39	\$13,234.16	\$60,500.00		\$1,162,081.46	\$13,000.00		\$419,466.04	\$742,615.42	\$419,466.04	\$0.00		
Jun-16	\$1,162,081.46	\$1,594.23	\$9,149.72	\$4,147.25	\$14,891.20	\$968.40	\$13,922.80	\$26,500.00		\$1,182,839.98	\$6,500.00		\$424,371.81	\$758,468.17	\$424,371.81	\$0.00		
Jul-16	\$1,182,839.98	\$1,791.35	\$9,275.05	\$4,798.75	\$15,865.15	\$985.70	\$14,879.45	\$27,255.60		\$1,203,505.48	\$6,702.27		\$429,282.73	\$774,222.75	\$429,282.73	\$0.00		
Aug-16	\$1,203,505.48	-\$2,447.92	\$10,176.32	\$1,328.66	\$9,057.06	\$1,002.92	\$8,054.14	\$26,500.00		\$1,231,124.74	\$1,018.91		\$432,749.56	\$798,375.18	\$432,749.56	\$0.00		
Sep-16	\$1,231,124.74	\$2,178.26	\$9,096.30	\$2,581.21	\$13,855.77	\$1,025.94	\$12,829.83	\$30,000.00		\$1,185,090.96	\$9,967.91		\$411,044.11	\$774,046.85	\$411,044.11	\$0.00		Ruben Ortiz Foreclosed Basis of
Oct-16	\$1,185,090.96	\$738.83	\$10,242.66	\$1,418.48	\$12,399.97	\$987.58	\$11,412.39	\$31,000.00		\$1,213,933.65	\$10,000.00		\$420,305.28	\$793,628.37	\$420,312.44	-\$7.16		29495.1 41779.21 41.02
Nov-16	\$1,213,933.65	\$685.49	\$7,562.44	\$1,165.03	\$9,412.96	\$1,011.61	\$8,401.35	\$0.00		\$1,212,083.13	\$0.00		\$419,619.79	\$792,463.34	\$419,619.79	\$0.00		Adjusted by adding \$7.16 to Principal- out
Dec-16	\$1,212,083.13	\$739.04	\$10,656.90	\$1,340.44	\$12,736.38	\$1,010.07	\$11,726.31	\$0.00		\$1,210,003.65	\$0.00		\$418,880.75	\$791,122.90	\$418,880.75	\$0.00		
Jan-17	\$1,210,003.65	\$785.27	\$11,426.46	\$1,487.59	\$13,699.32	\$1,008.34	\$12,690.98	\$0.00		\$1,207,730.79	\$0.00		\$418,095.48	\$789,635.31	\$418,095.48	\$0.00		
Feb-17	\$1,207,730.79	\$518.86	\$7,625.30	\$1,043.99	\$9,188.15	\$1,006.44	\$8,181.71	\$0.00		\$1,206,167.94	\$0.00		\$417,576.62	\$788,591.32	\$417,576.62	\$0.00		
Mar-17	\$1,206,167.94	\$20,260.71	\$10,789.96	\$33,968.90	\$65,019.57	\$1,005.14	\$64,014.43	\$0.00		\$1,151,938.33	-\$0.01		\$397,315.90	\$754,622.43	\$397,315.90	\$0.00		.01 Adjust to Unearned
Apr-17	\$1,151,938.33	\$696.69	\$9,182.70	\$1,302.51	\$11,181.90	\$959.95	\$10,221.95	\$0.00		\$1,149,939.13	\$0.00		\$396,619.21	\$753,319.92	\$396,619.21	\$0.00		
May-17	\$1,149,939.13	\$901.16	\$10,191.96	\$1,410.12	\$12,503.24	\$958.28	\$11,544.96	\$0.00		\$1,147,627.85	\$0.00		\$395,718.05	\$751,909.80	\$395,718.05	\$0.00		
Jun-17	\$1,147,627.85	\$6,534.19	\$11,284.95	\$21,435.92	\$39,255.06	\$956.36	\$38,298.70	\$7,678.76		\$1,127,336.50	-\$8,247.53		\$380,936.33	\$746,400.17	\$380,936.33	\$0.00		Added Ellis, 3114AF11-RC, Basis in previous loan was \$5913.02; Removed Henderson 2720 -RC, \$28,321.24 Bal & \$14160.62 Basis & \$5339.75 Interest
Jul-17	\$1,127,336.50	\$833.51	\$10,127.42	\$1,459.44	\$12,420.37	\$939.45	\$11,480.92	\$0.00		\$1,125,043.55	\$0.00		\$380,102.82	\$744,940.73	\$380,102.82	\$0.00		
Aug-17	\$1,125,043.55	\$853.00	\$9,515.98	\$1,402.64	\$11,771.62	\$937.54	\$10,834.08	\$0.00		\$1,122,787.91	\$0.00		\$379,249.82	\$743,538.09	\$379,249.82	\$0.00		
Sep-17	\$1,122,787.91	\$952.54	\$8,459.16	\$1,468.40	\$10,880.10	\$935.66	\$9,944.44	\$26,000.00		\$1,146,366.97	\$14,160.62		\$392,457.90	\$753,909.07	\$392,457.90	\$0.00		
Oct-17	\$1,146,366.97	\$24,550.07	\$10,521.59	\$1,401.93	\$36,473.59	\$955.31	\$35,518.28	\$0.00		\$1,120,414.97	\$0.00		\$367,907.83	\$752,507.14	\$367,907.83	\$0.00		
Nov-17	\$1,120,414.97	\$902.60	\$8,787.48	\$1,401.94	\$11,092.02	\$933.68	\$10,158.34	\$0.00		\$1,118,110.43	\$0.00		\$367,005.23	\$751,105.20	\$367,005.23	\$0.00		
Dec-17	\$1,118,110.43	\$718.94	\$8,115.88	\$1,261.52	\$10,096.34	\$931.76	\$9,164.58	\$0.00		\$1,116,129.97	\$0.00		\$366,286.29	\$749,843.68	\$366,286.29	\$0.00		
																	\$0.00	
																	-\$7.14	

Lot Sold	Note Amount	Rate	Term	Monthly Payment	Borrower Last Name	Place of Closing	Salesman	Down Payment	Down Payment %
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Lot 40

\$747,835.45
\$30,500.00

4th Qtr.

\$54,841.21 \$27,420.61